

GOLDMAN & BESLOW, LLC
ATTORNEYS AT LAW
7 GLENWOOD AVE, SUITE 311B
EAST ORANGE, NJ 07017

Re: JOSEPH WILLIAM NITTO
THERESE CELESTE EDWARDS
110 LEXINGTON AVENUE
BLOOMFIELD, NJ 07003

Atty: GOLDMAN & BESLOW, LLC
ATTORNEYS AT LAW
7 GLENWOOD AVE, SUITE 311B
EAST ORANGE, NJ 07017

**IN THE UNITED STATES BANKRUPTCY COURT
FOR THE DISTRICT OF NEW JERSEY**

TRUSTEE'S REPORT OF RECEIPTS AND DISBURSEMENTS AS OF 1/15/2021
Chapter 13 Case # 17-35590

NOTE: THIS IS A BASE PLAN IN THE AMOUNT OF \$83,214.96

RECEIPTS AS OF 01/15/2021

(Please Read Across)

Date	Amount	Source Document No.	Date	Amount	Source Document No.
01/03/2018	\$1,200.00	4566816000	-	02/12/2018	\$1,200.00
03/12/2018	\$1,200.00	4746264000	-	04/25/2018	\$1,200.00
05/17/2018	\$1,200.00	4921088000		06/27/2018	\$1,200.00
07/30/2018	\$1,200.00	5102650000		08/28/2018	\$1,200.00
09/28/2018	\$1,200.00	5263442000		10/23/2018	\$1,200.00
10/31/2018	\$803.00	5351725000		12/03/2018	\$2,003.00
12/28/2018	\$2,003.00	5495462000		01/29/2019	\$2,003.00
02/26/2019	\$2,003.00	5651369000		03/28/2019	\$1,200.00
04/17/2019	\$1,200.00	5787505000		05/31/2019	\$1,200.00
06/25/2019	\$1,200.00	5961926000		07/29/2019	\$1,200.00
08/26/2019	\$1,200.00	6117819000		09/25/2019	\$1,200.00
10/28/2019	\$1,200.00	6281790000		12/02/2019	\$1,200.00
12/24/2019	\$1,200.00	6426743000		01/27/2020	\$1,464.00
03/02/2020	\$1,200.00	6599259000		03/04/2020	(\$1,200.00)
04/03/2020	\$2,800.00			05/05/2020	\$1,400.00
06/05/2020	\$1,400.00			07/09/2020	\$1,400.00
07/31/2020	\$1,400.00			09/09/2020	\$1,400.00
09/24/2020	\$1,400.00			10/23/2020	\$1,400.00
11/30/2020	\$1,400.00			12/30/2020	\$1,400.00

Total Receipts: \$49,679.00 - Amount Refunded to Debtor: \$0.00 = Receipts Applied to Plan: \$49,679.00

LIST OF PAYMENTS TO CLAIMS AS OF 01/15/2021

(Please Read Across)

Claimant Name	Date	Amount	Check #	Date	Amount	Check #
ALLY FINANCIAL	03/18/2019	\$15.53	821,268	04/15/2019	\$13.84	823,314
	05/20/2019	\$16.59	825,290	07/15/2019	\$8.44	829,177
	08/19/2019	\$8.44	831,119	09/16/2019	\$8.44	833,159
	01/13/2020	\$8.79	841,080	02/10/2020	\$6.45	842,955
	03/16/2020	\$7.87	844,860	04/20/2020	\$9.76	846,805
	05/18/2020	\$7.15	848,731	06/15/2020	\$7.35	850,408

Chapter 13 Case # 17-35590

Claimant Name	Date	Amount	Check #	Date	Amount	Check #	
	07/20/2020	\$7.35	852,197		08/17/2020	\$7.35	854,073
	09/21/2020	\$7.35	855,874		10/19/2020	\$7.35	857,771
	11/16/2020	\$7.35	859,564		12/21/2020	\$7.35	861,384
	01/11/2021	\$7.35	863,187				
M&T BANK							
	02/11/2019	\$47.59	819,091		02/11/2019	\$163.77	819,091
	03/18/2019	\$1,344.45	821,038		03/18/2019	\$390.67	821,038
	04/15/2019	\$390.67	823,074		04/15/2019	\$1,344.45	823,074
	05/20/2019	\$468.10	825,034		05/20/2019	\$1,610.94	825,034
	07/15/2019	\$819.98	828,945		07/15/2019	\$238.27	828,945
	08/19/2019	\$819.99	830,842		08/19/2019	\$238.27	830,842
	09/16/2019	\$819.99	832,910		09/16/2019	\$238.27	832,910
	12/16/2019	\$227.40	838,911		12/16/2019	\$66.08	838,911
	01/13/2020	\$626.74	840,788		01/13/2020	\$439.20	840,788
	02/10/2020	\$439.20	842,667		02/10/2020	\$626.74	842,667
	03/16/2020	\$764.63	844,530		03/16/2020	\$535.83	844,530
	04/20/2020	\$664.06	846,477		04/20/2020	\$947.61	846,477
	05/18/2020	\$694.18	848,434		05/18/2020	\$486.46	848,434
	06/15/2020	\$499.97	850,113		06/15/2020	\$713.46	850,113
	07/20/2020	\$499.97	851,870		07/20/2020	\$713.46	851,870
	08/17/2020	\$713.46	853,758		08/17/2020	\$499.97	853,758
	09/21/2020	\$713.46	855,529		09/21/2020	\$499.97	855,529
	10/19/2020	\$499.97	857,440		10/19/2020	\$713.46	857,440
	11/16/2020	\$713.46	859,235		11/16/2020	\$499.97	859,235
	12/21/2020	\$499.97	861,010		12/21/2020	\$713.46	861,010
	01/11/2021	\$713.46	862,892		01/11/2021	\$499.97	862,892
STATE OF NJ							
	11/19/2018	\$2,469.17	814,583		12/17/2018	\$608.78	816,477
	01/14/2019	\$608.77	818,401		02/11/2019	\$534.62	820,296
UNITED STATES TREASURY/IRS							
	11/19/2018	\$5,191.86	0		12/17/2018	\$1,280.05	0
	01/14/2019	\$1,280.06	0		02/11/2019	\$1,124.13	8,000,931
WELLS FARGO AUTO FINANCE							
	02/11/2019	\$17.04	820,526		03/18/2019	\$139.86	822,563
	04/15/2019	\$139.86	824,540		05/20/2019	\$167.59	826,602
	07/15/2019	\$85.30	830,358		08/19/2019	\$85.30	832,436
	09/16/2019	\$85.30	834,375		12/16/2019	\$23.66	840,341
	01/13/2020	\$65.20	842,240		02/10/2020	\$65.20	844,109
	03/16/2020	\$79.54	846,065		04/20/2020	\$98.58	848,036
	05/18/2020	\$72.22	849,770		06/15/2020	\$74.22	851,468
	07/20/2020	\$74.22	853,357		08/17/2020	\$74.22	855,161
	09/21/2020	\$74.22	857,067		10/19/2020	\$74.22	858,881
	11/16/2020	\$74.22	860,645		12/21/2020	\$74.22	862,561
	01/11/2021	\$74.22	864,116				

CLAIMS AND DISTRIBUTIONS

Claim #	Claimant Name	Class	Allowed Claim	Percent to be Paid	Paid	Unpaid Balance *
TTE	TRUSTEE COMPENSATION	ADMIN			2,984.56	TBD
ATTY	ATTORNEY (S) FEES	ADMIN	6,547.51	100.00%	6,547.51	0.00
COURT	CLERK OF COURT	ADMIN	0.00	100.00%	0.00	0.00
0001	ACS EDUCATION SERVICES	UNSECURED	0.00	*	0.00	
0003	AES/BRAZOSUS	UNSECURED	0.00	*	0.00	
0005	AES/NCT	UNSECURED	0.00	*	0.00	
0008	ALLY FINANCIAL	VEHICLE SECURE	336.31	100.00%	170.10	
0009	AM STD ASST	UNSECURED	0.00	*	0.00	
0011	CACH LLC	UNSECURED	7,839.50	*	0.00	
0013	BARCLAYS BANK DELAWARE	UNSECURED	0.00	*	0.00	

Chapter 13 Case # 17-35590

Claim #	Claimant Name	Class	Allowed Claim	Percent to be Paid	Paid	Unpaid Balance *
0016	CAPITAL ONE BANK (USA) NA	UNSECURED	0.00	*	0.00	
0018	MIDLAND FUNDING LLC	UNSECURED	4,154.77	*	0.00	
0019	CHASE CARD	UNSECURED	0.00	*	0.00	
0025	UNITED STATES TREASURY/IRS	PRIORITY	8,876.10	100.00%	8,876.10	
0026	LVNV FUNDING LLC	UNSECURED	14,411.56	*	0.00	
0027	LINDA EVANS	UNSECURED	0.00	*	0.00	
0029	M&T BANK	MORTGAGE ARRE	32,663.84	100.00%	16,518.55	
0032	MIDLAND FUNDING	UNSECURED	0.00	*	0.00	
0033	MIDLAND FUNDING	UNSECURED	0.00	*	0.00	
0035	STATE OF NJ	PRIORITY	4,221.34	100.00%	4,221.34	
0036	SUZANNE LASHLEY	UNSECURED	0.00	*	0.00	
0039	SYNCHRONY BANK/ HH GREGG	UNSECURED	0.00	*	0.00	
0041	SYNCHRONY BANK/CHEVRON	UNSECURED	0.00	*	0.00	
0043	SYNCHRONY BANK/LINEN N' THINGS	UNSECURED	0.00	*	0.00	
0045	TARGET	UNSECURED	0.00	*	0.00	
0050	VALLEY NATIONAL BANK	UNSECURED	0.00	*	0.00	
0051	WELLS FARGO AUTO FINANCE	UNSECURED	0.00	*	0.00	
0053	WELLS FARGO CARD SERVICES	UNSECURED	4,333.63	*	0.00	
0055	WELLS FARGO SERVICING CENTER	UNSECURED	12,005.59	*	0.00	
0056	PRA RECEIVABLES MANAGEMENT LLC	UNSECURED	2,908.83	*	0.00	
0060	AES/NCT	UNSECURED	0.00	*	0.00	
0061	CAPITAL ONE BANK (USA) NA	UNSECURED	4,975.44	*	0.00	
0062	VALLEY NATIONAL BANK	UNSECURED	0.00	*	0.00	
0063	TRANSWORLD SYSTEMS, INC	UNSECURED	0.00	*	0.00	
0064	TRANSWORLD SYSTEMS, INC	UNSECURED	0.00	*	0.00	
0065	ECMC	UNSECURED	0.00	*	0.00	
0066	WELLS FARGO AUTO FINANCE	VEHICLE SECURE	3,398.03	100.00%	1,718.41	
0067	VERIZON BY AMERICAN INFOSOURCE L	UNSECURED	177.13	*	0.00	
0068	SYNCHRONY BANK	UNSECURED	1,252.89	*	0.00	
0069	UNITED STATES TREASURY/IRS	UNSECURED	2,122.07	*	0.00	
0070	M&T BANK	(NEW) MTG Agree	19,956.64	100.00%	8,642.43	

Total Paid: \$49,679.00

See Summary

SUMMARY

Summary of all receipts and disbursements from the date the case was filed , to and including: January 15, 2021.

Receipts: \$49,679.00 - Paid to Claims: \$40,146.93 - Admin Costs Paid: \$9,532.07 = Funds on Hand: \$0.00

****NOTE:** THIS REPORT IS NOT TO BE USED AS A PAYOFF FIGURE. ADDITIONAL ALLOWED CLAIMS AND OTHER VARIABLES MAY AFFECT THE AMOUNT TO COMPLETE THE PLAN.